



Books Close/Open Notice

July 2, 2025

Company Name: De La Rue plc

Ticker Symbol: DLUEY
CUSIP Number: 241127406
US ISIN: US2411274069

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 3:1

Books Closed Date: July 2, 2025

Books Open Date: TBD

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services
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